

**STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END**

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Pigeon Forge		1822						
BEER TAX								
	CITY OF PIGEON FORGE	802	BEER TAX				10/20/2003	\$1,382.70
	CITY OF PIGEON FORGE	802	BEER TAX				4/20/2004	\$1,183.91
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,566.61
CITY STREETS AND TRANSPORTATION SYSTE								
	CITY OF PIGEON FORGE	802	STREETS AND TRANSPORTATION SY				7/20/2003	\$983.65
	CITY OF PIGEON FORGE	802	STREETS AND TRANSPORTATION SY				8/20/2003	\$975.04
	CITY OF PIGEON FORGE	802	STREETS AND TRANSPORTATION SY				9/20/2003	\$975.04
	CITY OF PIGEON FORGE	802	STREETS AND TRANSPORTATION SY				10/20/2003	\$975.82
	CITY OF PIGEON FORGE	802	STREETS AND TRANSPORTATION SY				11/20/2003	\$975.82
	CITY OF PIGEON FORGE	802	STREETS AND TRANSPORTATION SY				12/20/2003	\$975.82
	CITY OF PIGEON FORGE	802	STREETS AND TRANSPORTATION SY				1/20/2004	\$975.82
	CITY OF PIGEON FORGE	802	STREETS AND TRANSPORTATION SY				2/20/2004	\$975.82
	CITY OF PIGEON FORGE	802	STREETS AND TRANSPORTATION SY				3/20/2004	\$975.82
	CITY OF PIGEON FORGE	802	STREETS AND TRANSPORTATION SY				4/20/2004	\$976.22
	CITY OF PIGEON FORGE	802	STREETS AND TRANSPORTATION SY				5/20/2004	\$976.21
	CITY OF PIGEON FORGE	802	STREETS AND TRANSPORTATION SY				6/20/2004	\$976.21

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Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$11,717.29
EXCISE TAX								
CITY OF PIGEON FORGE		802	EXCISE TAX				3/20/2004	\$6,719.06
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$6,719.06
GASOLINE AND MOTOR FUEL TAX								
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,464.44
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$18,049.87
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,718.01
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$18,415.83
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,571.44
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,385.47
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,384.94
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,570.45
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$18,636.95
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,581.76
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$17,613.77
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,391.03
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$18,310.67
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,375.59
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,553.10
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,322.47
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$17,786.82
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,251.33

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CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,395.12
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,589.35
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$18,770.12
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,461.68
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$17,577.64
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,326.33
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$15,839.72
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,216.64
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,258.09
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,127.60
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,092.83
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$15,943.28
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,515.09
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,355.11
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$17,319.63
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,506.57
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$18,083.98
CITY OF PIGEON FORGE		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,350.52
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$258,113.24
INCOME TAX								
CITY OF PIGEON FORGE		802	INCOME TAX				7/31/2003	\$20,014.70
CITY OF PIGEON FORGE		818	INCOME TAX				3/20/2004	(\$4,306.67)
<i>Summary for 'SUB CODE' = INCOME TAX (2 detail records)</i>								
Total For INCOME TAX								\$15,708.03

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SALES TAX								
CITY OF PIGEON FORGE		802	SALES TAX				7/20/2003	\$288,253.68
CITY OF PIGEON FORGE		802	SALES TAX				8/20/2003	\$356,473.04
CITY OF PIGEON FORGE		802	SALES TAX				9/20/2003	\$453,865.90
CITY OF PIGEON FORGE		802	SALES TAX				10/20/2003	\$361,882.65
CITY OF PIGEON FORGE		802	SALES TAX				11/20/2003	\$320,331.58
CITY OF PIGEON FORGE		802	SALES TAX				12/20/2003	\$393,061.51
CITY OF PIGEON FORGE		802	SALES TAX				1/20/2004	\$308,484.71
CITY OF PIGEON FORGE		802	SALES TAX				2/20/2004	\$282,547.23
CITY OF PIGEON FORGE		802	SALES TAX				3/20/2004	\$132,594.45
CITY OF PIGEON FORGE		802	SALES TAX				4/20/2004	\$146,525.36
CITY OF PIGEON FORGE		802	SALES TAX				5/20/2004	\$184,513.63
CITY OF PIGEON FORGE		802	SALES TAX				6/20/2004	\$239,917.05
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$3,468,450.79
TELECOMMUNICATIONS SALES TAX								
CITY OF PIGEON FORGE		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$83.13
CITY OF PIGEON FORGE		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$80.38
CITY OF PIGEON FORGE		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$93.27
CITY OF PIGEON FORGE		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$88.10
CITY OF PIGEON FORGE		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$82.08
CITY OF PIGEON FORGE		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$74.65
CITY OF PIGEON FORGE		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$72.51
CITY OF PIGEON FORGE		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$24.02
CITY OF PIGEON FORGE		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$131.66

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CITY OF PIGEON FORGE		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$44.47
CITY OF PIGEON FORGE		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$61.57
CITY OF PIGEON FORGE		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$59.41
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$895.25
TVA - IN LIEU OF TAX								
CITY OF PIGEON FORGE		802	TVA - IN LIEU OF TAX				11/20/2003	\$8,538.98
CITY OF PIGEON FORGE		802	TVA - IN LIEU OF TAX				1/20/2004	\$8,538.98
CITY OF PIGEON FORGE		802	TVA - IN LIEU OF TAX				4/20/2004	\$8,538.98
CITY OF PIGEON FORGE		802	TVA - IN LIEU OF TAX				6/20/2004	\$8,538.99
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$34,155.93
Total For All Revenue Sources								\$3,798,326.20